

State of Arizona



Campaign Finance Report

MONROE FOR ARIZONA STATE SENATE
Committee #: 200893582

Treasurer: LOSADA, JOSEPH
9201 N 12th St, Phoenix, AZ 85020
Phone: (602) 330-3372
Email: martinmonroe1@yahoo.com
Candidate Name: MONROE, MARTIN JAMES
Office Sought: State Senator - District No. 10

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$11,749.45 |
| Total Cash Receipts this Reporting Period: | \$20,397.00 |
| Total Cash Disbursements this Reporting Period: | \$14,440.03 |
| Cash Balance at End of Reporting Period: | \$17,706.42 |

Report ID: 44611

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,440.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$15.00 | \$0.00 | \$15.00 | \$90.00 |
| CCEC Funding and Matching | C6 | \$19,382.00 | \$0.00 | \$19,382.00 | \$32,303.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$20,397.00 | \$0.00 | \$20,397.00 | \$33,833.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$14,440.03 | \$183.00 | \$14,623.03 | \$16,297.58 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$12.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$14,440.03 | \$183.00 | \$14,623.03 | \$16,309.58 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$14,440.03 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | Anck, Sharon | 08/15/2008 | \$100.00 | \$100.00 |
| Address: | 3001 N 9th Ave, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Trainer, Self-Employed | | | |
| Name: | Smith, JD | 08/15/2008 | \$100.00 | \$100.00 |
| Address: | 311 W Roma Ave, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Manager, International Printing | | | |
| Name: | Vakula, Nicholas | 08/15/2008 | \$100.00 | \$100.00 |
| Address: | 525 E Chola St, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Trial Lawyer, Information Requested | | | |
| Name: | Wright, Michael | 08/15/2008 | \$100.00 | \$100.00 |
| Address: | 629 W Caballero Cir, Mesa, AZ 85201 | | Cash | |
| Occupation: | Trial Lawyer, Information Requested | | | |
| Name: | Osborn, Marcus | 08/16/2008 | \$100.00 | \$100.00 |
| Address: | 825 E Lawrence Rd, Phoenix, AZ 85014 | | Cash | |
| Occupation: | Information Requested, Information Requested | | | |
| Name: | Adelman, Daniel | 08/18/2008 | \$100.00 | \$100.00 |
| Address: | 5551 E Sheena Dr, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Trial Lawyer, Information Requested | | | |
| Name: | Cheuvront, Ken | 08/18/2008 | \$100.00 | \$100.00 |
| Address: | 17 W Vernon Ave, Unit 604, Phoenix, AZ 85003 | | Cash | |
| Occupation: | Contractor, Self-Employed | | | |
| Name: | Day, Christopher | 08/19/2008 | \$100.00 | \$100.00 |
| Address: | 2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213 | | Cash | |
| Occupation: | Attorney, Self-Employed | | | |
| Name: | DAY, JANA | 08/19/2008 | \$100.00 | \$100.00 |
| Address: | 2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213 | | Cash | |
| Occupation: | Attorney, FENNEMORE CRAIG | | | |
| Name: | Debus, Larry | 08/20/2008 | \$100.00 | \$100.00 |
| Address: | 77 E Missouri Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | Information Requested, Information Requested | | | |
| Total of Individual Contributions | | | \$1,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,000.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 08/14/2008 | \$15.00 | \$90.00 |
| Address: | | | Cash | |
| Total of Small Contributions | | | \$15.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$15.00 | |
| | | | | |

Schedule C6 - Clean Elections funding and matching

| Schedule C6 - Clean Elections funding and matching | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 09/04/2008 | \$19,382.00 | \$32,303.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Total of Funding Received from Clean Elections | | | \$19,382.00 | |
| Total of Funds Returned to Clean Elections | | | \$0.00 | |
| Net Total of Funding from Clean Elections | | | \$19,382.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| Name: | CCEC | 08/14/2008 | \$48.00 | \$183.00 |
| Address: | 1616 W Adams St, Ste 110, Phoenix, AZ 85007 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Estimate for 20% of cost of brochures carried over from prior election. Expense incurred but not yet paid to | | | |
| Name: | CCEC | 08/14/2008 | \$135.00 | \$183.00 |
| Address: | 1616 W Adams St, Ste 110, Phoenix, AZ 85007 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Communications - Signs | | | |
| Memo: | Estimated 20% of original cost of yard signs carried over from prior election. Expense incurred but not yet p | | | |
| Name: | J&R Graphics & Printing | 08/14/2008 | \$2,742.39 | \$5,177.78 |
| Address: | 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | Souper Salad | 08/14/2008 | \$7.46 | \$15.25 |
| Address: | 10005 N Metro Pkwy E, Phoenix, AZ 85051 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Meeting meals | | | |
| Name: | Starbucks Coffee | 08/18/2008 | \$13.21 | \$15.11 |
| Address: | Central Ave & Thomas, Phoenix, AZ 00000 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Meeting | | | |
| Name: | U.S. Postal Service | 08/19/2008 | \$81.00 | \$3,820.06 |
| Address: | 9635 N 7th St, Phoenix, AZ 85020 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Jack in the Box | 08/21/2008 | \$5.40 | \$5.40 |
| Address: | Store # 464, Phoenix, AZ 00000 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Maricopa Democratic Party | 08/21/2008 | \$650.00 | \$684.00 |
| Address: | 2914 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Communications - Postcards | | | |
| Memo: | Thank you cards. | | | |
| Name: | OfficeMax | 08/21/2008 | \$108.42 | \$108.42 |
| Address: | Store # 418, Phoenix, AZ 00000 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | The Human Bean | 08/21/2008 | \$3.80 | \$3.80 |
| Address: | 19th Ave. & Peoria, Phoenix, AZ 00000 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Meeting meals | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | U.S. Postal Service | 08/21/2008 | \$231.00 | \$3,820.06 |
| Address: | 9635 N 7th St, Phoenix, AZ 85020 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Starbucks Coffee | 08/25/2008 | \$1.90 | \$15.11 |
| Address: | Central Ave & Thomas, Phoenix, AZ 00000 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | CP Graphics | 08/27/2008 | \$1,575.00 | \$4,076.00 |
| Address: | 00000, Las Vegas, NV 00000 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | Design and Production of Mailers. | | | |
| Name: | CP Graphics | 08/27/2008 | \$2,501.00 | \$4,076.00 |
| Address: | 00000, Las Vegas, NV 00000 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | Design and production of mailers. | | | |
| Name: | U.S. Postal Service | 08/27/2008 | \$1,193.02 | \$3,820.06 |
| Address: | 9635 N 7th St, Phoenix, AZ 85020 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | U.S. Postal Service | 08/27/2008 | \$2,192.04 | \$3,820.06 |
| Address: | 9635 N 7th St, Phoenix, AZ 85020 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | Wells Fargo Bank | 08/29/2008 | \$2.00 | \$32.00 |
| Address: | 3002 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Document copy fee. | | | |
| Name: | J&R Graphics & Printing | 08/31/2008 | \$1,027.49 | \$5,177.78 |
| Address: | 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009 | | Cash | |
| Category: | Communications - production cost | | | |
| Memo: | Palm Cards | | | |
| Name: | LOSADA, JOSEPH | 09/01/2008 | \$100.00 | \$200.00 |
| Address: | 516 W Windsor Ave, Phoenix, AZ 85003 | | Cash | |
| Occupation: | ACCOUNTANT, SELF-EMPLOYED | | | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Name: | Monroe, Martin | 09/01/2008 | \$299.56 | \$501.52 |
| Address: | 4613 W Greenway Rd, Glendale, AZ 85306 | | Cash | |
| Occupation: | Candidate, Candidate | | | |
| Category: | Travel - Mileage | | | |
| Name: | Subway | 09/01/2008 | \$21.82 | \$21.82 |
| Address: | 144 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Meeting meals. | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|-------------|---------------|----------------------|
| Name: | Wells Fargo Bank | 09/04/2008 | \$6.00 | \$32.00 |
| Address: | 3002 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Check printing | | | |
| Name: | Sunnyslope Village Alliance | 09/08/2008 | \$50.00 | \$50.00 |
| Address: | Information Requested, Phoenix, AZ 00000 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Arizona State University West Cafe | 09/09/2008 | \$8.08 | \$8.08 |
| Address: | PO Box 37100, Phoenix, AZ 85069 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Meals | | | |
| Name: | J&R Graphics & Printing | 09/09/2008 | \$1,407.90 | \$5,177.78 |
| Address: | 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | Home Depot | 09/19/2008 | \$9.58 | \$9.58 |
| Address: | 1545 S Crismon Rd, Mesa, AZ 85209 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | Hardware supplies | | | |
| Name: | Monroe, Martin | 09/22/2008 | \$201.96 | \$501.52 |
| Address: | 4613 W Greenway Rd, Glendale, AZ 85306 | | Cash | |
| Occupation: | Candidate, Candidate | | | |
| Category: | Travel - Mileage | | | |
| Total of Operating Expenses | | | \$14,623.03 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$14,623.03 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| New Debt | 08/14/2008 | \$48.00 |
| CCEC | | |
| Original Amount of Debt: \$48.00 | | |
| Original Transaction Date: 08/14/2008 | | |
| Debt Balance at End of Reporting Period | | \$48.00 |
| New Debt | 08/14/2008 | \$135.00 |
| CCEC | | |
| Original Amount of Debt: \$135.00 | | |
| Original Transaction Date: 08/14/2008 | | |
| Debt Balance at End of Reporting Period | | \$135.00 |
| Total of Outstanding Debt Before Adjustments | | \$183.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$183.00 |

